

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: San Fernando City

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 923,321	\$ 126,000	\$ 1,049,321
F RPTTF	798,321	1,000	799,321
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 923,321	\$ 126,000	\$ 1,049,321

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

San Fernando City
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$1,303,448		\$1,049,321	\$-	\$-	\$-	\$798,321	\$125,000	\$923,321	\$-	\$-	\$-	\$1,000	\$125,000	\$126,000
7	Administrative Cost (Personnel Cost)	Admin Costs	07/01/2020	06/30/2021	City of San Fernando	Administrative fee paid to the City of San Fernando as the Successor Agency to the San Fernando Redevelopment Agency per Health & Safety code 34171(b).	No. 1, 1A, 2, 3, 3A & 4	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
13	LAUSD Litigation (Project Specific)	Legal	05/17/1999	06/30/2021	Richards, Watson & Gershon	Ongoing attorney fees associated with defense of the Agency/ Successor Agency regarding LAUSD lawsuit challenging prior fiscal years pass through payments.	No. 1, 1A, 2, 3, 3A & 4	2,000	N	\$2,000	-	-	-	1,000	-	\$1,000	-	-	-	1,000	-	\$1,000
14	Project #1/89 Annex Loan Agreement	Third-Party Loans	11/09/1988	06/30/2018	County of Los Angeles	Repayment of Agency loan agreement #60882 with Los Angeles County for deferral of pass through payments to meet Agency's debt service obligations	No. 1A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	DDA with Haagen/	OPA/DDA/ Construction	10/16/1989	06/27/2018	San Fernando	Payment of Developer loan	No. 1A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Tiangus				Mission Partnership	per Disposition and Development Agreement (DDA) between the Agency and the Developer (San Fernando Mission Partnership/ Tiangus) to facilitate redevelopment project at San Fernando Mission Blvd.																	
31	SERAF Loan Payments	SERAF/ ERAF	01/19/ 2010	06/30/2021	City of San Fernando as Successor Agency of the RDA Low Moderate Income Housing Fund	Housing Fund Loan to the Redevelopment Project Areas to make the FY 2009-2010 Supplemental Educational Revenue Augmentation Fund (SERAF) payment per Health and Safety Code Section 33690 (a)(1).	No. 1, 1A, 2, 3, 3A, & 4	1,051,448	N	\$797,321	-	-	-	797,321	-	\$797,321	-	-	-	-	-	-	\$-
33	Tax Allocation Refunding Bonds, Series 2016A	Refunding Bonds Issued After 6/27/12	02/02/ 2016	09/15/2020	US Bank	The Successor Agency refunded the 2006 Bond to achieve debt service savings in accordance with section 34177.5 of the Health and Safety Code.	No. 3	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
34	Trustee Administration	Fees	02/02/ 2016	09/15/2020	US Bank	Fiscal agent fees &	No. 3	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

San Fernando City
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			452,424	179,035	-	RPTTF received in June 2017 for ROPS 17-18A \$1,636,328 minus \$1,309,409 DOF approved bond pymt paid in June 2017 approved In ROPS 17-18A. =\$326,919 plus \$631,459=958,378 (7/1/2017 GL beginning cash balance). \$631,459 has been retained & approved to be used in future ROPS.
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			919,480	3,803,642	1,751,835	Received \$1,636,328 RPTTF for ROPS 17-18A & \$115,507 for ROPS 17-18B. DOF approved \$20,965 from reserve balance & \$179,035 of other funds.
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			20,965	179,035	1,747,442	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,350,939		-	DOF approved \$287,553 to be used in ROPS 18-19A & \$85,627 to be used in ROPS 18-19B & \$58,143 to be used in ROPS 19-20A. DOF also approved \$919,480 RPTTF for ROPS 18-19A.

5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			4,393	Unexpended RPTTF from ROPS 17-18A&B
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$3,803,642	\$-	

San Fernando City
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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